Registered Number 01929521

SOUND INVESTMENTS LIMITED

Abbreviated Accounts

30 September 2011

SOUND INVESTMENTS LIMITED **Registered Number 01929521**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		26,241		32,516
Investments	3		5		5
Total fixed assets			26,246		32,521
Current assets					
Debtors	4	24,221		17,390	
Cash at bank and in hand		1,407		1,358	
Total current assets		25,628		18,748	
Creditors: amounts falling due within one year	5	(191,517)		(129,611)	
Net current assets			(165,889)		(110,863)
Total assets less current liabilities			(139,643)		(78,342)
Total net Assets (liabilities)			(139,643)		(78,342)
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(140,643)		(79,342)
Shareholders funds			(139,643)		(78,342)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:
R Y F HORNEY, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents income from providing service office accommodation, fees receivable as managing afgents and insurance commissions receivable all net of VAT. Income is recognized as turnover on an accruals basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	61,584
additions	776
disposals	
revaluations	
transfers	
At 30 September 2011	62,360
Depreciation	
At 30 September 2010	29,068
Charge for year	7,051
on disposals	
At 30 September 2011	36,119
Net Book Value	
At 30 September 2010	32,516
At 30 September 2011	26,241

3 Investments (fixed assets)

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset

investments are treated as part of the results from ordinary activities.

4 **Debtors**

	2011	2010
	£	£
Other debtors	7,416	6,350
Prepayments and accrued income	16,805	11,040
	24,221	17,390

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	1,440	1,010
Other creditors	190,077	128,601
	191,517	129,611

6 **Transactions with directors**

Paramedicall Ltd. - Sound Investments Ltd. owns 62% of the issued share capital of this company of which R Y F Horney and D A Horney are both directors. At 30 September 2011 Sound Investments Ltd was owed £nil (2010: £nil) and owed £nil (2010: £nil) by/to Paramedicall Ltd.

7 **Related party disclosures**

Compacta-Bin Limited - Sound Investments Limited owns 100% of the issued share capital of this company, of which R Y F Horney and D A Horney are directors. At 30 September 2011 Sound Investments Ltd was owed £Nil (2010: £nil) and owed £nil (2010: £nil) by/to Compacta-Bin Ltd. Complete Finance Ltd. - Sound Investments Ltd owns 50% of the issued share capital of this company, of which R Y F Hornay and D A Horney are directors. This company was formed a a jointly owned venture with Rayford Homes Ltd. of which the immediate family of R Y F Horney are directors. At 30 September 2011 sound Investments Ltd was owed £180 (2010: £180) and woed £nil (2010: £nil) by/to Complete Finance Ltd.

8 **Control**

The company was controlled throughout the year ended 30 September 2010 and 2011 by the director R Y F Horney by virtue of his holding 100% of the ordinary shares of the company.

9 **Share Capital**

1,000 Ordinary shares of £1 each have been allotted, issued and fully paid.